

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
HUFF, DANA T.	§	Case No. 09-27383 JMM
STEFFEN, JACKIE M.	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Stanley J. Kartchner, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Stanley J. Kartchner
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	WELLS FARGO P.O. BOX 9210 DES MOINES, IA 50306					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STANLEY J. KARTCHNER					
STANLEY J. KARTCHNER					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS P.O. BOX 21126 PHILADELPHIA, PA 19114- 0326					
000005B	ARIZONA DEPARTMENT OF REVENUE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A & S COLLECTION ASSOCIATES, INC PO BOX 395 WILLIAMSTOWN, VT 05679					
	ANDERSON CRENSHAW ASSO 12801 N CENTRAL EXPY DALLAS, TX 75243					
	ASSOCIATED RADIOLOGISTS PO BOX 98312 PHOENIX, AZ 85038- 0312					
	Additional Notice: ACCOUNTS RECEIVABLE MANAGEMENT					
	Additional Notice: BASS & ASSOCIATES, PC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Additional Notice: ER SOLUTIONS					
	Additional Notice: GC SERVICES LIMITED PARTNERSHIP					
	Additional Notice: GILBERT EMERGENCY MEDICINE SPECIALIST					
	Additional Notice: HSBC CARD SERVICES					
	Additional Notice: LVNV FUNDING LLC					
	Additional Notice: LVNV FUNDING LLC					
	Additional Notice: LVNV FUNDING LLC					
	Additional Notice: NATIONAL CREDIT ADJUSTERS					
	Additional Notice: NCO FIN/33					
	Additional Notice: SONORA QUEST LABORATORIES					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Additional Notice: TEAM PHYSICIANS AZ					
	BANNER BAYWOOD MEDICAL CENTER PO BOX 18 PHOENIX, AZ 85001					
	BASS & ASSOCIATES, PC 3936 E FORT LOWELL RD STE 200 TUCSON, AZ 85712-1083					
	BUREAU OF MEDICAL ECONOMICS 326 EAST CORONADO ROAD PHOENIX, AZ 85004					
	BUSINESS OFFICE PO BOX 98311 PHOENIX, AZ 85072					
	BUSINESS REVENUE SYSTEMS PO BOX 13077 DES MOINES, IA 50310-0077					
	CARDIO TWISTER PO BOX 406 FARMINGDALE, NY 11735					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CARPENTER HAZLEWOOD, PLC 1400 E. SOUTHERN AVE., STE 400 TEMPE, AZ 85282-5691					
	COLLECTION SERVICE BUREAU 2901 N. 78TH ST. SCOTTSDALE, AZ 85251					
	COX COMMUNICATIONS PO BOX 78071 PHOENIX, AZ 85062-8071					
	ER SOLUTIONS 800 SW 39TH ST. PO BOX 9004 RENTON, WA 98057					
	FBCS, INC. 841 E. HUNTING PARK AVE. PHILADELPHIA, PA 19124-4824					
	GC SERVICES LIMITED PRTNERSHIP 6330 GULFTON HOUSTON, TX 77081					
	GILBERT EMERGENCY MEDICINE SPECIALIST PO BOX 808 WINFIELD, WV 25213					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GILBERT HOSPITAL 5656 S. POWER RD. HIGLEY, AZ 85236					
	GRANT & WEBER 14795 N. 78TH WAY, STE. 800 SCOTTSDALE, AZ 85260					
	HRRG PO BOX 189053 FORT LAUDERDALE, FL 33318- 9053					
	HSBC CARD SERVICES P.O. BOX 60102 CITY OF INDUSTRY, CA 91716-0102					
	HSBC CARD SERVICES PO BOX 60102 CITY OF INDUSTRY, CA 91716					
	J.R. BROTHERS FINANCIAL, INC. P.O. BOX 35666 PHOENIX, AZ 85069-5666					
	JOHNSON UTILITIES 968 E. HUNT HWY QUEEN CREEK, AZ 85242					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KENNETH EISEN & ASSOCIATES WILLIAM A. EISEN, PRESIDENT 777 E. MISSOURI AVE. #103 PHOENIX, AZ 85014-2855					
	LVNV FUNDING LLC PO BOX 740281 HOUSTON, TX 77274					
	MEDICAL DIAG IMAGING GROUP PO BOX 27340 PHOENIX, AZ 85061					
	MEDICAL PAYMENT DATA PO BOX 938 VERO BEACH, FL 32961					
	MEDICAL PAYMENT DATA PO BOX 938 VERO BEACH, FL 32961					
	MEDICAL RESOURCE SYSTEMS PO BOX 40370 MESA, AZ 85274					
	NCO FIN/33 PO BOX 13584 PHILADELPHIA, PA 19101					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NCO FIN/99 PO BOX 15630 DEPT 99 PHILADELPHIA, PA 19101					
	NEXT CARE URGENT CARE 2550 N. THUNDERBIRD CIRCLE, STE 303 MESA, AZ 85215-1219					
	PAYCHECK ADVANCE 462 ALMA SCHOOL ROAD MESA, AZ 85201					
	PLAZA RECOVERY ASSOCIATES P.O. BOX 18008 HAUPPAUGE, NY 11788-8808					
	SONORA QUEST LABORATORIES PO BOX 78162 PHOENIX, AZ 85062					
	SUPERSTITION VIEWS CLIENT WILL PROVIDE					
	TEAM PHYSICIANS AZ P.P.O. BOX 740023 CINCINNATI, OH 45274-0023					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WELLS FARGO FINANCIAL BANK PO BOX 98791 LAS VEGAS, NV 89193-8791					
	WILLIE QUON M.D. PO BOX 29211 PHOENIX, AZ 85038					
000005A	ARIZONA DEPARTMENT OF REVENUE					
000001	ARIZONA DEPT OF ECONOMIC SECURITY					
000004	CNAC/AZ102					
000006	CNAC/AZ102					
000003	INTERNAL REVENUE SERVICE					
000002	QWEST CORPORATION					
000007	RECOVERY MANAGEMENT SYSTEMS CORPORA					
000008	RECOVERY MANAGEMENT SYSTEMS CORPORA					
000009	US DEPT OF EDUCATION					
000010	NATIONAL RECOVERY 1,LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 09-27383 JMM Judge: JAMES M. MARLAR
Case Name: HUFF, DANA T.
STEFFEN, JACKIE M.
For Period Ending: 12/30/10

Trustee Name: Stanley J. Kartchner
Date Filed (f) or Converted (c): 10/27/09 (f)
341(a) Meeting Date: 12/04/09
Claims Bar Date: 04/26/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK OF AMERICA CHECKING ACCOUNT	300.00	0.00	DA	0.00	FA
2. BANK OF AMERICA SAVINGS ACCOUNT	0.00	0.00	DA	0.00	FA
3. DESERT SCHOOLS FEDERAL CREDIT UNION SAVINGS ACCOUN	0.00	0.00	DA	0.00	FA
4. LANDLORD	875.00	0.00	DA	0.00	FA
5. HOUSEHOLD GOODS AND APPLIANCES	950.00	0.00	DA	0.00	FA
6. LAPTOP COMPUTER	500.00	0.00	DA	0.00	FA
7. COMPUTER AND PRINTER	150.00	0.00	DA	0.00	FA
8. CLOTHING	250.00	0.00	DA	0.00	FA
9. MISCELLANEOUS JEWELRY	120.00	0.00	DA	0.00	FA
10. WEDDING RINGS	400.00	0.00	DA	0.00	FA
11. TERM LIFE INSURANCE - NO CASH VALUE THROUGH EMPLOY	0.00	0.00	DA	0.00	FA
12. 401K EXCLUDED FROM THE BANKRUPTCY ESTATE PURSUANT	1,200.00	0.00	DA	0.00	FA
13. BACK CHILD SUPPORT	Unknown	0.00	DA	0.00	FA
14. 2004 NISSAN XTERRA 120,000 MILES	7,470.00	0.00	DA	0.00	FA
15. 1976 GMC GRAND SIERRA 200,000 MILES	2,500.00	0.00	DA	0.00	FA
16. 1 CAT AND 1 DOG	20.00	0.00	DA	0.00	FA
17. TAX REFUNDS (u)	0.00	4,696.00		3,847.00	FA
18. Post-Petition Interest Deposits (u)	Unknown	N/A		0.35	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$14,735.00	\$4,696.00	\$3,847.35	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 09-27383 JMM Judge: JAMES M. MARLAR
Case Name: HUFF, DANA T.
STEFFEN, JACKIE M.

Trustee Name: Stanley J. Kartchner
Date Filed (f) or Converted (c): 10/27/09 (f)
341(a) Meeting Date: 12/04/09
Claims Bar Date: 04/26/10

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 06/11/10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 09-27383 -JMM
Case Name: HUFF, DANA T.
STEFFEN, JACKIE M.
Taxpayer ID No: *****0455
For Period Ending: 12/30/10

Trustee Name: Stanley J. Kartchner
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7916 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/10/10	17	DESERT SCHOOLS (CC)	INCOME TAX REFUND	1224-000	3,847.00		3,847.00
02/26/10	18	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		3,847.03
03/31/10	18	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,847.13
04/30/10	18	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,847.22
05/28/10	18	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,847.31
06/11/10	18	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		3,847.35
06/11/10		Transfer to Acct #*****1802	Final Posting Transfer	9999-000		3,847.35	0.00

COLUMN TOTALS	3,847.35	3,847.35	0.00
Less: Bank Transfers/CD's	0.00	3,847.35	
Subtotal	3,847.35	0.00	
Less: Payments to Debtors		0.00	
Net	3,847.35	0.00	

Page Subtotals 3,847.35 3,847.35

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 09-27383 -JMM
Case Name: HUFF, DANA T.
STEFFEN, JACKIE M.
Taxpayer ID No: *****0455
For Period Ending: 12/30/10

Trustee Name: Stanley J. Kartchner
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1802 Checking - Non Interest

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/11/10		Transfer from Acct #*****7916	Transfer In From MMA Account	9999-000	3,847.35		3,847.35
10/19/10	001001	STANLEY J. KARTCHNER CHAPTER 7 TRUSTEE 7090 N ORACLE RD # 178-204 TUCSON, AZ 85704	Chapter 7 Compensation/Fees	2100-000		961.84	2,885.51
10/19/10	001002	STANLEY J. KARTCHNER CHAPTER 7 TRUSTEE 7090 N ORACLE RD # 178-204 TUCSON, AZ 85704	Chapter 7 Expenses	2200-000		57.55	2,827.96
10/19/10	001003	ARIZONA DEPARTMENT OF REVENUE SPECIAL OPERATIONS UNIT 1600 W. MONROE, 7TH FLOOR PHOENIX, AZ 85007	Claim 000005B, Payment 100.00000% 1917/6895	5800-000		357.07	2,470.89
10/19/10	001004	ARIZONA DEPT OF ECONOMIC SECURITY OFFICE OF ACCTS RECEIVABLE & COLLECTIONS P O BOX 60 PHOENIX AZ 85001-0060	Claim 000001, Payment 15.66523% 0000157553	7100-000		65.96	2,404.93
10/19/10	001005	Qwest Corporation 1801 California St. Rm 900 Attn: Bankruptcy Denver, CO 80202	Claim 000002, Payment 15.66559% 4959	7100-000		176.83	2,228.10
10/19/10	001006	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS P.O. BOX 21126 PHILADELPHIA PA 19114-0326	Claim 000003, Payment 15.66637% 1917	7100-000		68.05	2,160.05
10/19/10	001007	CNAC/AZ102 5201 W. GLENDALE AVE. GLENDALE AZ 85301	Claim 000004, Payment 15.66529%	7100-000		1,033.50	1,126.55

Page Subtotals 3,847.35 2,720.80

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 09-27383 -JMM
Case Name: HUFF, DANA T.
STEFFEN, JACKIE M.
Taxpayer ID No: *****0455
For Period Ending: 12/30/10

Trustee Name: Stanley J. Kartchner
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1802 Checking - Non Interest

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/19/10	001008	ARIZONA DEPARTMENT OF REVENUE SPECIAL OPERATIONS UNIT 1600 W. MONROE, 7TH FLOOR PHOENIX, AZ 85007	Claim 000005A, Payment 15.66038% 1917/6895	7100-000		12.45	1,114.10
10/19/10	001009	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of HSBC 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000007, Payment 15.66579% 4387	7100-000		141.39	972.71
10/19/10	001010	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of CREDIT ONE BANK, N.A. 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000008, Payment 15.66542% 4582	7100-000		183.84	788.87
10/19/10	001011	US Dept of Education PO Box 105028 Atlanta, GA 30348-5028	Claim 000009, Payment 15.66511% 1917	7100-000		788.87	0.00

COLUMN TOTALS	3,847.35	3,847.35	0.00
Less: Bank Transfers/CD's	3,847.35	0.00	
Subtotal	0.00	3,847.35	
Less: Payments to Debtors		0.00	
Net	0.00	3,847.35	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account (Interest Earn - *****7916	3,847.35	0.00	0.00
Checking - Non Interest - *****1802	0.00	3,847.35	0.00
	3,847.35	3,847.35	0.00

Page Subtotals 0.00 1,126.55

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 09-27383 -JMM
Case Name: HUFF, DANA T.
STEFFEN, JACKIE M.
Taxpayer ID No: *****0455
For Period Ending: 12/30/10

Trustee Name: Stanley J. Kartchner
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1802 Checking - Non Interest

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$) (Excludes Account Transfers)	Disbursements (\$) (Excludes Payments To Debtors)	Account / CD Balance (\$) Total Funds On Hand

Page Subtotals 0.00 0.00